

# U.P. Forest Corporation

UP FOREST CORPORATION, e-AUCTION, ARANYA VIKAS BHAWAN ,  
21/475 INDIRA NAGAR, LUCKNOW, UTTAR PRADESH



## Remaining Payment Instruction

**Bidder Name:** M/S C. L. GUPTA EXPORTS LTD

Payment Instruction ID/Challan ID: **1246773**

**Address:** JIVAI AMROHA 244221

Dated: **19/08/2020**

This payment instruction is generated for Auction ID: **Lak/Lak/123/12334** Dated **(20/07/2020)**

Division Name : **Lakhimpur Khiri**, Depot Name : **Bareilly Sah**

Lot Details:																
S N	Lot Number	Sale Amt ₹	Certification Premium ₹	Total Sale Amt ₹	Mandi Fee ₹	Discount ₹	Late Fee ₹ (.25% Per Day)	Taxable Amt ₹	CGST ₹	SGST ₹	IGST ₹	Total Amt ₹	Income Tax ₹	Total Payable Amt ₹	Security Amt ₹	Final Payable Amt ₹
A	B	C	D=8.5 % of C	E=C+D	F= (2.5% of E)	G=(1% or 3%) of C	H	I=((E+F)-G)+H	J=9% of I	K=9% of I	L=18% of I	M=I+J+K+L	N=1.88 % of M **	O=M+N	P	Q=O-P
1	38/C/20-21	44400	3774	48174	0	0	0	48174	4336	4336	NA	56846	1069	57915	5900	52015
															Total :	52015
															Total Payable Amount :	52015
*	Certification Premium is calculated on Sale Amount (If Applicable).															
*	Mandi Fee is calculated on Total Sale Amount.															
*	Discount and Late fee is calculated on Sale Amount.															
**	If late fee applicable, Income Tax is calculated on Total Amount excluded Late fee ( Income Tax = Total Amt- (Late Fee + GST on Late Fee)).															
*	Final Payable Amount is difference of Total payable Amount and Security Amount.															

Disclaimer:

- \* It is the remitter's responsibility to ensure that RTGS/NEFT Payments are made to the exact details as mentioned in the payment instruction. In the event of any discrepancy, payment would not be considered and would be refund to the account from which the payment is made.
- \* Remitter is required to generate payment instruction for every payment since the account number in payment instruction is unique to the payment.
- \* This payment instruction is valid for only one day. If this payment instruction has been expired and you have not made the payment, You would eligible to delete this payment instruction and generate new payment Instruction.

## चालान पार्ट-1 ( विक्रय धनराशि )

Kindly Deposit Before Expiry Date.

**Expiry Date: 19/08/2020**

Account Details for Payment:	
Part-1 ( Sale Amount )	
Payable Amount	48174
Payable Amount (In Words)	Forty Eight Thousand One Hundred Seventy Four Only
Account Holder Name	MD UP Forest Corporation
Bank Name	HDFC Bank
Unique ID (Virtual Account Number)	UPLKRI1246773
IFSC Code	HDFC0004989

## चालान पार्ट-2 ( टैक्स धनराशि )

Kindly Deposit Before Expiry Date.

**Expiry Date: 19/08/2020**

Account Details for Payment:	
Part-2 ( Tax Amount )	
Payable Amount	3841
Payable Amount (In Words)	Three Thousand Eight Hundred Forty One Only
Account Holder Name	DIV SALES MANAGER/SALES OFFICER UP Forest Corp Lakhimpur
Bank Name	HDFC Bank
Unique ID (Virtual Account Number)	ULAGST2332295
IFSC Code	HDFC0004989

### नोट:

- 1:- पार्ट-1 तथा पार्ट-2 की धनराशि अलग अलग चालान से एक ही दिन में जमा करें।
- 2:- धनराशि को वर्चुअल अकाउंट नंबर में ही जमा करें ना की किसी अन्य अकाउंट में।
- 3:- IMPS माध्यम से किया गया भुगतान स्वीकार नहीं किया जायेगा।
- 4:- जमा की जाने वाली धनराशि चालान में अंकित धनराशि से कम या अधिक नहीं होनी चाहिए तथा बैंकिंग चार्ज क्रेता को स्वयं वहन करना होगा अन्यथा यह धनराशि अस्वीकार होकर क्रेता के खाते में वापस चली जाएगी। जिसके लिए क्रेता स्वयं उत्तरदायी होंगे।